

Central Weber Sewer Improvement District

DISTRICT

2006
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Central Weber Sewer Improvement District for the fiscal year ending December 31, 2006, as approved and adopted by resolution on December 19, 2005. A public hearing, which met the requirements of the Utah Code, section (indicate which):

[x] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

[] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 19, 2005

Signed: John E. Cardon
Budget Officer

Subscribed and sworn to this 21st

day of December, 2005.

Andrea J. Dall

(Notary Public)



Central Weber Sewer Improvement District
DISTRICT

BUDGET

for the year ended

2006

REVENUES	GENERAL FUND		ENTERPRISE FUND	
	Actual	Expenditures	BUDGET	BUDGET
	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR
Taxes: Property			2,840,850	2,990,000
Other:				3,103,000
Fee-In-Lieu of Taxes			410,460	430,000
Charges for Services			2,863,653	3,099,607
Interest Income			149,111	370,000
Other: <u>Impact Fees</u>			415,740	600,000
Other Financing Sources:				
Transfers From Other Funds				
Contribution From Fund Bal.				
TOTAL REVENUES			6,679,814	7,362,540
				7,602,607
EXPENSES	GENERAL FUND		ENTERPRISE FUND	
	Actual	Expenditures	BUDGET	BUDGET
	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR
Salaries and Benefits			1,995,710	2,089,900
Other Operating Expenses			1,423,607	1,581,900
Depreciation			1,480,281	1,600,000
Capital Outlay				
Debt Service			134,000	144,000
Other:				154,000
Other Financing Uses:				
Transfers To Other Funds				
Contribution To Fund Bal.				
TOTAL EXPENSES			5,033,598	5,415,800
				5,765,232
INCOME OR (LOSS)			1,646,216	1,946,740
				1,837,375